

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT **RAIFFEISEN BANK INTERNATIONAL AG**



ISIN: AT0000A36ER5 / WKN: RC1AYL
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,02 (+0,13 %)

ODKUP
EUR 15,950

NÁKUP
EUR 15,990

POSLEDNÁ AKTUALIZÁCIA
**10.05.2024
15:30:02.351**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
17,62 (+0,11 %)

DISKONT
9,92 %

MAXIMÁLNY ZISK P.A.
18,00 %

CAP
EUR 17,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Raiffeisen Bank International AG
Cena podkl. aktíva (indikatívna)	EUR 17,62
Pod. aktívum/dátum	10.05.2024 19:59:48.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 14,75
Cap	EUR 17,00
Maximálna suma	EUR 17,00
Diskont	EUR 1,76
Max. výnos v %	6,32 %
Maximálny zisk p.a.	18,00 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	20.07.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE



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